

14Q - SHERIFF CONSTRUCTION & FACILITY DEVELOPMENT

Operational Summary

Agency Description:

This fund was established for accounting purposes for the Theo Lacy Jail Expansion Construction Project. Building C construction started in early 1998 and began housing inmates Spring 2000. Building A construction began in Spring 1999 and has a completion target date of Summer 2001. This fund has been expanded to incorporate additional capital projects within the Sheriff-Coroner Department. Each budgeted project in this fund will be tracked separately.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	1,798,612
Total Final FY 2000-01 Budget:	25,684,868
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Phase I (Building C) was completed in mid Fiscal Year 1999-2000 adding 384 inmate beds increasing facility capacity from 1,684 to 2,068. The project was completed with less than 1% in change orders.
- Construction was initiated for Phase II (Building A) in Spring, 1999 with a projected completion date of Summer, 2001. Phase II is approximately 50% complete. Phase II will add 384 regular inmate beds and 125 medical beds, bringing the total facility capacity to 2,452. In addition to inmate housing, this building will include space dedicated for medical services and staff support facilities.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 00/01 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

Fund was expanded to include additional capital projects within the Sheriff-Coroner Department. An organization code structure was established to separate costs and expenditures for each project. Projects include: Theo Lacy Jail Expansion, Theo Lacy Visiting Area, Theo Lacy Parking Lot, Centralized Laundry Facility, Headquarters Remodel, Katella Training Center and Pistol Range, and Reserve Building.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Theo Lacy Expansion Fund Amount:\$ 0	Jail Improvements-Use Tobacco Securitization proceeds for Theo Lacy Phase II, replacing 15S funding.	Approved pending Tobacco Settlement Rev Securitization. Appropriations included in 14Q base budget.	14Q-001

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	10,333,802	3,753,612	17,913,492	30,649,780	12,736,288	71.10
Total Requirements	23,114,096	8,930,603	14,633,728	25,684,868	11,051,140	75.52
FBA	1,383,146	5,176,991	(21,532,005)	(4,964,912)	16,567,093	-76.94

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SHERIFF CONSTRUCTION & FACILITY DEVELOPMENT in the Appendix on page 414.